Amendments to the Claims

Please enter the following amendments to Claims 1, 10, 12, 21, and 23. The following listing of claims replaces all prior versions and listings of claims in the present invention.

1. (Currently Amended) A computer system for crediting charges to entities in a business organization, the entities creating derivatives exposure, comprising:

an input component <u>configured to</u> ~~for receiving~~ <u>receive</u> reserve information <u>based on an exposure</u> associated with a derivative <u>trade</u>; and

an automated billing workflow component ~~that uses the inputted~~ <u>configured to review the derivative trade and the</u> reserve information ~~to generate~~ <u>and allocate</u> billing information <u>based on the reserve information to</u> [[for]] an entity creating the ~~derivative~~ exposure.

2. (Original) The system of claim 1, wherein the automated billing workflow component includes a plurality of workflow queues to process the billing information.

3. (Original) The system of claim 1, wherein the reserve information includes a reserve amount to set aside.

4. (Original) The system of claim 3, wherein the reserve amount is based on an estimation of risk of counter-party default.

5. (Original) The system of claim 3, wherein the reserve amount is held in a special queue for further review, if the reserve amount exceeds a predetermined amount.

6. (Original) The system of claim 1, wherein the automated billing workflow component generates a reminder.

7. (Original) The system of claim 1, wherein at least one of the plurality of queues is viewable.

8. (Original) The system of claim 7, wherein at least one of the viewable queues is modifiable.

9. (Original) The system of claim 3, wherein a reserve amount found to be invalid is reversed.

10. (Currently Amended) The system of claim 1, where the automated billing workflow component generates an invoice for the entity creating the ~~derivative~~ exposure.

11. (Original) The system of claim 1, where the automated billing workflow component includes an accounting component for posting Profit and Loss (P&L) amounts.

12. (Currently Amended) A computerized method for crediting charges to entities in a business organization, the entities creating derivatives exposure, comprising:

receiving reserve information based on an exposure associated with a derivative trade;

identifying an entity creating the exposure associated with the derivative trade; [[and]]

reviewing the derivative trade and the reserve information; and

generating allocating billing information based on the reserve information to [[for]] the entity creating the derivative exposure.

13. (Original) The method of claim 12, wherein the step of generating the billing information includes using a plurality of workflow queues to process the billing information.

14. (Original) The method of claim 12, wherein the reserve information includes a reserve amount to set aside.

15. (Original) The method of claim 14, wherein the reserve amount is based on an estimation of risk of counter-party default.

16. (Original) The method of claim 14, wherein the reserve amount is held in a special queue for further review, if the reserve amount exceeds a predetermined amount.

17. (Original) The method of claim 12, further including the step of generating a reminder.

18. (Original) The method of claim 13, wherein at least one of the plurality of queues is viewable.

19. (Original) The method of claim 18, wherein at least one of the viewable queues is modifiable.

20. (Original) The method of claim 14, further including the step of reversing the reserve amount, if the reserve amount is invalid.

21. (Currently Amended) The method of claim 12, further including the step of generating an invoice for the entity creating the ~~derivative~~ exposure.

22. (Original) The method of claim 12, further including the step of posting a Profit and Loss (P&L) amount for the derivative.

23. (Currently Amended) A program storage device readable by a machine, tangibly embodying a program of instructions executable on the machine to perform method steps for crediting charges to entities within a business organization, the entities creating derivatives exposure, the method steps comprising:

receiving reserve information <u>based on an exposure</u> associated with a derivative

trade;

identifying an entity creating <u>the</u> exposure <u>associated with</u> the derivative <u>trade;</u>

[[and]]

<u>reviewing the derivative trade and the reserve information; and</u>

<u>allocating</u> ~~generating~~ billing information <u>based on the reserve information to</u> [[for]]

the entity creating the derivative exposure.